For the fiscal year ended December 31, 2000					(In Thousands)
	Proprietary Fund Types		Totals (Memorandum		
	Enterprise		Internal Service	Only) Primary Government	1999 Totals
Cash flows from operating activities:					
Operating income (loss)	\$ 55,295	\$	(33,799)	\$ 21,496	\$ 16,558
Adjustments to reconcile operating income (loss)					
to net cash provided (used) by operating activities:					
Depreciation	9,605		4,424	14,029	14,238
(Increase) decrease in accounts receivable	305		251	556	2,463
(Increase) decrease in special assessments receivable	(280))	-	(280)	9
(Increase) decrease in loans receivable	2,343		-	2,343	1,699
(Increase) decrease in interest receivable	58		-	58	27
(Increase) decrease in notes receivable	8,165		-	8,165	575
(Increase) decrease in capital lease receivable	2,041		-	2,041	1,629
(Increase) decrease in due from other funds	-		-	-	(1,399)
(Increase) decrease in inventories	184		265	449	(286)
(Increase) decrease in prepaid items	(118))	-	(118)	84
(Increase) decrease in contracts receivable	1,372		-	1,372	1,319
(Increase) decrease in properties held for resale	3,243		-	3,243	(458)
Increase (decrease) in salaries payable	124		356	480	235
Increase (decrease) in accounts payable	(1,343))	13	(1,330)	897
Increase (decrease) in intergovernmental payable	(114))	-	(114)	(23)
Increase (decrease) in due to other funds	1,120		4	1,124	3
Increase (decrease) in deposits held for others	(1,685))	-	(1,685)	(26)
Increase (decrease) in deferred revenue	(47))	683	636	1,095
Increase (decrease) in compensated absences payable	42		255	297	551
Increase (decrease) in unpaid claims payable	-		7,697	7,697	1,796
Damages/losses recovered	-		2,991	2,991	88
Special assessments	1,032			1,032	934
Other non-operating revenues	915		745	1,660	3,075
Other non-operating expenses	-		-	-	(886)
Other hon operating expenses					
Total adjustments	26,962		17,684	44,646	27,639
Net cash provided (used) by operating activities	82,257		(16,115)	66,142	44,197
and the second second					
Cash flows from non-capital financing activities:	7.551		0.000	17.251	2 000
Proceeds from bonds	7,551		8,800	16,351	2,900
Proceeds from notes	11 475		24 701	26266	3,841
Interfund loans received	11,475		24,791	36,266	39,075
Operating transfers from other funds	13,227		13,501	26,728	25,630
Operating transfers from component units	-		15,233	15,233	13
Interfund loans paid	(15,476)		(32,861)	(48,337)	(35,500)
Principal paid on bonds and notes	(25,929)		(576)	(26,505)	(14,473)
Interest paid on bonds and notes	(8,581)		(189)	(8,770)	(9,343)
Operating transfers to other funds	(18,277)		(7,497)	(25,774)	(24,127)
Interest paid on interfund loans	(4))	(1,146)	(1,150)	(1,371)
Net cash provided (used) by non-capital financing activities	(36,014))	20,056	(15,958)	(13,355)
					(continued)